

CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*
FOR THE PERIOD
JANUARY 01, 2022 THRU DECEMBER 31, 2022

	No. of Issues	Issued Amount	Pct. of Total	Refunded Amount	Pct. of Issues Refunded
STATE ISSUERS					
CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
Equipment	1	\$20,000,000	0.03	\$20,000,000	0.75
Flood Control, Storm Drainage	1	\$53,520,000	0.07	\$0	0.00
Multiple Capital Improvements, Public Works	10	\$4,777,605,000	6.19	\$2,518,810,000	94.33
Other Capital Improvements, Public Works	1	\$260,000	0.00	\$0	0.00
Ports, Marinas	1	\$7,800,000	0.01	\$0	0.00
Public Building	2	\$310,630,000	0.40	\$0	0.00
Seismic Safety, Improvements, Repairs	1	\$2,805,000	0.00	\$2,805,000	0.11
Solid Waste Recovery Facilities	2	\$115,595,000	0.15	\$0	0.00
Theatre/Arts/Museums	1	\$32,767,500	0.08	\$0	0.00
Water Supply, Storage, Distribution	13	\$672,809,000	0.87	\$128,488,165	4.81
SUBTOTAL, CAPITAL IMPROVEMENTS AND PUBLIC WORKS	33	\$5,993,791,500	7.81	\$2,670,103,165	72.46
EDUCATION					
College, University Facility	7	\$123,950,000	0.16	\$33,930,260	5.00
K-12 School Facility	34	\$1,720,143,008	2.27	\$644,497,515	95.00
SUBTOTAL, EDUCATION	41	\$1,844,093,008	2.43	\$678,427,775	18.41
HOSPITAL AND HEALTH CARE FACILITIES					
Health Care Facilities	4	\$1,241,673,000	4.17	\$0	0.00
Hospital	4	\$1,152,735,000	4.10	\$103,420,000	100.00
Medical Research/Institute	2	\$990,000,000	3.89	\$0	0.00
SUBTOTAL, HOSPITAL AND HEALTH CARE FACILITIES	6	\$3,384,408,000	12.16	\$103,420,000	2.81
HOUSING					
College, University Housing	3	\$1,085,500,000	1.41	\$0	0.00
Multifamily Housing	58	\$1,528,717,884	1.98	\$0	0.00
Other Housing	1	\$1,050,000,000	1.36	\$0	0.00
Single-Family Housing	2	\$255,505,000	0.33	\$0	0.00
SUBTOTAL, HOUSING	64	\$3,919,722,884	5.08	\$0	0.00
INTERIM FINANCING					
Project, Interim Financing	146	\$1,981,001,000	2.57	\$14,696,000	100.00
SUBTOTAL, INTERIM FINANCING	146	\$1,981,001,000	2.57	\$14,696,000	0.40
OTHER					
Other Purpose	3	\$822,085,000	1.06	\$218,300,000	100.00
SUBTOTAL, OTHER	3	\$822,085,000	1.06	\$218,300,000	5.92
TOTAL STATE ISSUERS	292	\$17,945,101,392	31.10	\$3,684,946,940	22.31

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LOCAL ISSUERS					
Pollution Control	1	\$100,000,000	0.13		
SUBTOTAL,	1	\$100,000,000	0.13		
CAPITAL IMPROVEMENTS AND PUBLIC WORKS					
Airport	28	\$3,782,928,000	4.90	\$1,113,868,274	12.25
Bridges and Highways	2	\$135,050,000	0.17	\$135,050,000	1.49
Equipment	29	\$180,532,435	0.28	\$4,015,180	0.04
Flood Control, Storm Drainage	2	\$121,740,000	0.16	\$85,530,930	0.94
Multiple Capital Improvements, Public Works	203	\$3,849,380,201	5.02	\$892,817,522	9.82
Other Capital Improvements, Public Works	6	\$875,587,115	1.13	\$821,712,493	9.04
Parking	1	\$41,060,000	0.05	\$0	0.00
Parks, Open Space	16	\$320,776,308	0.46	\$6,650,000	0.07
Ports, Marinas	1	\$50,000,000	0.06	\$50,000,000	0.55
Power Generation/Transmission	25	\$3,889,460,000	5.04	\$1,563,645,057	17.20
Prisons, Jails, Correctional Facilities	2	\$27,447,000	0.04	\$13,637,240	0.15
Public Building	30	\$937,190,530	1.29	\$51,356,750	0.56
Public Transit	9	\$1,110,500,000	1.44	\$149,602,977	1.65
Recreation and Sports Facilities	8	\$171,707,500	0.26	\$2,945,000	0.03
Seismic Safety, Improvements, Repairs	3	\$341,137,824	0.47	\$327,300,000	3.60
Solid Waste Recovery Facilities	4	\$232,685,000	0.30	\$115,000,000	1.27
Street Construction and Improvements	10	\$149,853,721	0.20	\$16,139,151	0.18
Theatre/Arts/Museums	5	\$57,090,000	0.07	\$35,333,166	0.39
Wastewater Collection, Treatment	73	\$3,087,243,348	4.09	\$1,398,583,511	15.39
Water Supply, Storage, Distribution	90	\$5,113,220,325	6.70	\$2,307,155,625	25.38
SUBTOTAL, CAPITAL IMPROVEMENTS AND PUBLIC WORKS	527	\$24,474,589,307	32.14	\$9,090,342,878	70.82
EDUCATION					
College, University Facility	37	\$3,271,497,415	4.24	\$559,122,447	25.83
K-12 School Facility	353	\$8,723,934,737	11.30	\$1,605,884,331	74.17
Other, Multiple Educational Uses (Equipment, etc.)	6	\$79,095,097	0.10	\$0	0.00
SUBTOTAL, EDUCATION	396	\$12,074,527,249	15.64	\$2,165,006,777	16.87
HOSPITAL AND HEALTH CARE FACILITIES					
Health Care Facilities	16	\$629,691,500	1.04	\$315,720,939	39.88
Hospital	10	\$884,467,500	1.37	\$475,975,062	60.12
Other, Multiple Health Care Purposes (Equipment, etc.)	1	\$4,412,955	0.01	\$0	0.00
SUBTOTAL, HOSPITAL AND HEALTH CARE FACILITIES	24	\$1,518,571,955	2.42	\$791,696,001	6.17
HOUSING					
College, University Housing	5	\$344,070,000	0.45	\$31,590,000	24.22
Multifamily Housing	260	\$5,314,237,139	7.03	\$37,750,000	28.94
Other Housing	4	\$473,639,000	0.61	\$44,290,364	33.96
Single-Family Housing	3	\$132,960,000	0.47	\$16,791,804	12.87
SUBTOTAL, HOUSING	271	\$6,264,906,139	8.56	\$130,422,168	1.02
INTERIM FINANCING					
Cash Flow, Interim Financing	44	\$4,239,413,000	5.49	\$0	0.00
Project, Interim Financing	41	\$1,374,712,000	1.78	\$18,000,000	100.00
SUBTOTAL, INTERIM FINANCING	85	\$5,614,125,000	7.27	\$18,000,000	0.14

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OTHER					
Commercial Energy Conservation Improvement	36	\$354,020,637	0.57	\$2,248,368	0.52
Fire, Police Protection/Emergency Medical	4	\$10,564,018	0.01		
Human Resources	1	\$4,550,000	0.01	\$0	0.00
Insurance and Pension Funds	25	\$1,103,710,371	1.43	\$429,171,149	99.48
Other Purpose	5	\$49,567,557	0.06		
PACE Seismic Safety Improvements	8	\$76,603,404	0.20	\$0	0.00
Residential Energy Conservation, Improvement	135	\$137,780,309	0.19	\$0	0.00
SUBTOTAL, OTHER	206	\$1,736,796,297	2.47	\$431,419,517	3.36
REDEVELOPMENT					
Redevelopment, Multiple Purposes	9	\$205,288,504	0.27	\$208,481,023	100.00
SUBTOTAL, REDEVELOPMENT	9	\$205,288,504	0.27	\$208,481,023	1.62
TOTAL LOCAL ISSUERS	1515	\$51,988,804,451	68.90	\$12,835,368,363	77.69
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1807	\$69,933,905,842		\$16,520,315,303	